



## PTA Deposit Breakdown Form

Date: \_\_\_\_\_ Activity: \_\_\_\_\_

Total Amount of Deposit: \_\_\_\_\_

Total Amount of Checks: \_\_\_\_\_

Total Amount of Currency: \_\_\_\_\_

Total Amount of Coin: \_\_\_\_\_

Additional notes: \_\_\_\_\_

\_\_\_\_\_

  x   \_\_\_\_\_ Date: \_\_\_\_\_  
Signature of person turning in money

  x   \_\_\_\_\_ Date: \_\_\_\_\_  
Signature of PTA officer verifying cash count